

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of MARCH 31, 2017

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) : 16-001-  
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30
<b>Summary</b>	<b>302000000</b>																	
<b>Personnel Services</b>	<b>5 01 00 000 00</b>																	
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>31,840,000.00</b>	-	<b>31,840,000.00</b>	<b>31,840,000.00</b>	-	<b>31,840,000.00</b>	-	-	-	<b>31,840,000.00</b>	<b>7,402,306.96</b>	-	-	-	<b>7,402,306.96</b>	<b>7,402,306.96</b>	-
Salaries and Wages - Regular	5 01 01 010 01	31,840,000.00	-	31,840,000.00	31,840,000.00	-	31,840,000.00	-	-	-	31,840,000.00	7,402,306.96	-	-	-	7,402,306.96	7,402,306.96	-
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>8,627,000.00</b>	-	<b>8,627,000.00</b>	<b>8,627,000.00</b>	-	<b>8,627,000.00</b>	-	-	-	<b>8,627,000.00</b>	<b>1,009,222.94</b>	-	-	-	<b>1,009,222.94</b>	<b>1,009,222.94</b>	-
Personal Economic Relief Allowance	5 01 02 010 01	1,848,000.00	-	1,848,000.00	1,848,000.00	-	1,848,000.00	-	-	-	1,848,000.00	440,597.94	-	-	-	440,597.94	440,597.94	-
Representation Allowance (RA)	5 01 02 020 00	510,000.00	-	510,000.00	510,000.00	-	510,000.00	-	-	-	510,000.00	106,437.50	-	-	-	106,437.50	106,437.50	-
Transportation Allowance (TA)	5 01 02 030 01	510,000.00	-	510,000.00	510,000.00	-	510,000.00	-	-	-	510,000.00	102,187.50	-	-	-	102,187.50	102,187.50	-
Clothing Allowance	5 01 02 040 01	385,000.00	-	385,000.00	385,000.00	-	385,000.00	-	-	-	385,000.00	360,000.00	-	-	-	360,000.00	360,000.00	-
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5 01 02 080 01	385,000.00	-	385,000.00	385,000.00	-	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-
Overseas Allowance	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990 01	702,000.00	-	702,000.00	702,000.00	-	702,000.00	-	-	-	702,000.00	-	-	-	-	-	-	-
Longevity Pay	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5 01 02 150 01	385,000.00	-	385,000.00	385,000.00	-	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-
Year-End Bonus	5 01 02 140 01	1,951,000.00	-	1,951,000.00	1,951,000.00	-	1,951,000.00	-	-	-	1,951,000.00	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 150 01	1,951,000.00	-	1,951,000.00	1,951,000.00	-	1,951,000.00	-	-	-	1,951,000.00	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>438,000.00</b>	-	<b>438,000.00</b>	<b>438,000.00</b>	-	<b>438,000.00</b>	-	-	-	<b>438,000.00</b>	<b>117,937.50</b>	-	-	-	<b>117,937.50</b>	<b>117,937.50</b>	-
Pag-ibig Contributions	5 01 03 020 01	92,000.00	-	92,000.00	92,000.00	-	92,000.00	-	-	-	92,000.00	22,100.00	-	-	-	22,100.00	22,100.00	-
PhilHealth Contributions	5 01 03 030 01	254,000.00	-	254,000.00	254,000.00	-	254,000.00	-	-	-	254,000.00	73,737.50	-	-	-	73,737.50	73,737.50	-
Employees Compensation Insurance Premiums	5 01 03 040 01	92,000.00	-	92,000.00	92,000.00	-	92,000.00	-	-	-	92,000.00	22,100.00	-	-	-	22,100.00	22,100.00	-
<b>Other Personnel Benefits</b>	<b>5 01 04 000 00</b>	<b>782,000.00</b>	<b>418,112.00</b>	<b>1,200,112.00</b>	<b>782,000.00</b>	<b>418,112.00</b>	<b>1,200,112.00</b>	-	-	-	<b>1,200,112.00</b>	<b>418,111.62</b>	-	-	-	<b>418,111.62</b>	<b>418,111.62</b>	-
Retirement Gratuity - Civilian	5 01 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	418,112.00	418,112.00	-	418,112.00	418,112.00	-	-	-	418,112.00	418,111.62	-	-	-	418,111.62	418,111.62	-
Lump-sum for Creation of New Positions-Civilian	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-
Lump-sum for Step Increment-Meritorious Performance	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	702,000.00	-	702,000.00	702,000.00	-	702,000.00	-	-	-	702,000.00	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>41,687,000.00</b>	<b>418,112.00</b>	<b>42,105,112.00</b>	<b>41,687,000.00</b>	<b>418,112.00</b>	<b>42,105,112.00</b>	-	-	-	<b>42,105,112.00</b>	<b>8,947,579.02</b>	-	-	-	<b>8,947,579.02</b>	<b>8,947,579.02</b>	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>																	
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>3,558,000.00</b>	<b>22,000.00</b>	<b>3,580,000.00</b>	<b>3,558,000.00</b>	-	<b>3,558,000.00</b>	-	-	-	<b>3,580,000.00</b>	<b>334,307.24</b>	-	-	-	<b>334,307.24</b>	<b>334,307.24</b>	-
Traveling Expense - Local Travel	5 02 01 010 00	3,558,000.00	22,000.00	3,580,000.00	3,558,000.00	-	3,558,000.00	-	-	-	3,580,000.00	334,307.24	-	-	-	334,307.24	334,307.24	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>684,000.00</b>	-	<b>684,000.00</b>	<b>684,000.00</b>	-	<b>684,000.00</b>	-	-	-	<b>684,000.00</b>	<b>54,380.12</b>	-	-	-	<b>54,380.12</b>	<b>54,380.12</b>	-
Training Expense	5 02 02 010 00	684,000.00	-	684,000.00	684,000.00	-	684,000.00	-	-	-	684,000.00	54,380.12	-	-	-	54,380.12	54,380.12	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>1,382,000.00</b>	<b>20,000.00</b>	<b>1,402,000.00</b>	<b>1,382,000.00</b>	-	<b>1,382,000.00</b>	-	-	<b>20,000.00</b>	<b>1,402,000.00</b>	<b>329,510.97</b>	-	-	-	<b>329,510.97</b>	<b>329,510.97</b>	-
Office Supplies Expense	5 02 03 010 00	812,000.00	20,000.00	832,000.00	812,000.00	-	812,000.00	-	-	20,000.00	832,000.00	129,024.33	-	-	-	129,024.33	129,024.33	-
Accountable Forms Expense	5 02 03 020 00	167,000.00	-	167,000.00	167,000.00	-	167,000.00	-	-	-	167,000.00	61,000.00	-	-	-	61,000.00	61,000.00	-
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	211,000.00	-	211,000.00	211,000.00	-	211,000.00	-	-	-	211,000.00	46,189.19	-	-	-	46,189.19	46,189.19	-
Other Supplies and Materials Expense	5 02 03 990 00	141,000.00	-	141,000.00	141,000.00	-	141,000.00	-	-	-	141,000.00	93,297.45	-	-	-	93,297.45	93,297.45	-
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>936,000.00</b>	-	<b>936,000.00</b>	<b>936,000.00</b>	-	<b>936,000.00</b>	-	-	-	<b>936,000.00</b>	<b>85,477.63</b>	-	-	-	<b>85,477.63</b>	<b>85,477.63</b>	-
Water Expense	5 02 04 010 00	160,000.00	-	160,000.00	160,000.00	-	160,000.00	-	-	-	160,000.00	19,232.29	-	-	-	19,232.29	19,232.29	-
Electricity Expense	5 02 04 020 00	776,000.00	-	776,000.00	776,000.00	-	776,000.00	-	-	-	776,000.00	66,245.34	-	-	-	66,245.34	66,245.34	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>598,000.00</b>	<b>3,600.00</b>	<b>601,600.00</b>	<b>598,000.00</b>	-	<b>598,000.00</b>	-	-	<b>3,600.00</b>	<b>601,600.00</b>	<b>128,291.09</b>	-	-	-	<b>128,291.09</b>	<b>128,291.09</b>	-
Postage and Courier Services	5 02 05 010 00	47,000.00	-	47,000.00	47,000.00	-	47,000.00	-	-	-	47,000.00	32,385.58	-	-	-	32,385.58	32,385.58	-
Telephone Expense-Mobile	5 02 05 020 01	177,000.00	3,600.00	180,600.00	177,000.00	-	177,000.00	-	-	3,600.00	180,600.00	42,900.00	-	-	-	42,900.00	42,900.00	-
Telephone Expense-Landline	5 02 05 020 02	181,000.00	-	181,000.00	181,000.00	-	181,000.00	-	-	-	181,000.00	10,813.87	-	-	-	10,813.87	10,813.87	-
Internet Subscription Expense	5 02 05 030 00	144,000.00	-	144,000.00	144,000.00	-	144,000.00	-	-	-	144,000.00	40,791.68	-	-	-	40,791.68	40,791.68	-
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	49,000.00	-	49,000.00	49,000.00	-	49,000.00	-	-	-	49,000.00	1,399.96	-</					

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Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30
					Based on Authorized Appropriation	Additional SAROs Issued	Total											
Consultancy Services - ICT Services	5 02 11 030 00	17,000.00	-	17,000.00	17,000.00	-	17,000.00	-	-	-	17,000.00	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 00	102,000.00	-	102,000.00	102,000.00	-	102,000.00	-	-	-	102,000.00	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	2,580,000.00	-	2,580,000.00	2,580,000.00	-	2,580,000.00	-	-	-	2,580,000.00	-	-	-	-	-	-	-
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>955,000.00</b>	<b>-</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>-</b>	<b>955,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>955,000.00</b>	<b>4,775.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,775.00</b>	<b>4,775.00</b>	<b>-</b>
Janitorial Services	5 02 12 020 00	492,000.00	-	492,000.00	492,000.00	-	492,000.00	-	-	-	492,000.00	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	430,000.00	-	430,000.00	430,000.00	-	430,000.00	-	-	-	430,000.00	-	-	-	-	-	-	-
Other General Services - ICT Services	5 02 12 990 00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-
Other General Services	5 02 12 990 00	28,000.00	-	28,000.00	28,000.00	-	28,000.00	-	-	-	28,000.00	4,775.00	-	-	-	4,775.00	4,775.00	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>553,000.00</b>	<b>-</b>	<b>553,000.00</b>	<b>553,000.00</b>	<b>-</b>	<b>553,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553,000.00</b>	<b>16,460.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,460.00</b>	<b>16,460.00</b>	<b>-</b>
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repair and Maintenance - Buildings	5 02 13 040 01	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-
Repair and Maintenance - Other Structure	5 02 13 040 99	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>413,000.00</b>	<b>-</b>	<b>413,000.00</b>	<b>413,000.00</b>	<b>-</b>	<b>413,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repair and Maintenance - Machinery	5 02 13 050 01	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	373,000.00	-	373,000.00	373,000.00	-	373,000.00	-	-	-	373,000.00	-	-	-	-	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>16,460.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,460.00</b>	<b>16,460.00</b>	<b>-</b>
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	50,000.00	16,460.00	-	-	-	16,460.00	16,460.00	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Repairs and Maintenance - Leased Assets</b>	<b>5 02 13 080 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Leased Assets Improvements</b>	<b>5 02 13 090 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Other Property, Plant and Equipment</b>	<b>5 02 13 990 00</b>	<b>60,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Property, Plant and Equipment	5 02 13 990 99	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>80,403,000.00</b>	<b>22,525,000.00</b>	<b>102,928,000.00</b>	<b>80,403,000.00</b>	<b>-</b>	<b>80,403,000.00</b>	<b>-</b>	<b>-</b>	<b>22,525,000.00</b>	<b>102,928,000.00</b>	<b>1,251,923.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,251,923.45</b>	<b>94,123.45</b>	<b>-</b>
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	80,403,000.00	22,525,000.00	102,928,000.00	80,403,000.00	-	80,403,000.00	-	-	22,525,000.00	102,928,000.00	1,251,923.45	-	-	-	1,251,923.45	94,123.45	-
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>97,000.00</b>	<b>-</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>-</b>	<b>97,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,000.00</b>	<b>35,014.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,014.44</b>	<b>35,014.44</b>	<b>-</b>
Taxes, Duties and Licenses	5 02 15 010 00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	27,000.00	-	27,000.00	27,000.00	-	27,000.00	-	-	-	27,000.00	33,759.50	-	-	-	33,759.50	33,759.50	-
Insurance Expenses	5 02 15 030 00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	20,000.00	1,254.94	-	-	-	1,254.94	1,254.94	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>2,139,000.00</b>	<b>18,000.00</b>	<b>2,157,000.00</b>	<b>2,139,000.00</b>	<b>-</b>	<b>2,139,000.00</b>	<b>-</b>	<b>18,000.00</b>	<b>-</b>	<b>2,157,000.00</b>	<b>75,432.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,432.75</b>	<b>75,432.75</b>	<b>-</b>
Advertising Expenses	5 02 99 010 00	53,000.00	-	53,000.00	53,000.00	-	53,000.00	-	-	-	53,000.00	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	277,000.00	-	277,000.00	277,000.00	-	277,000.00	-	-	-	277,000.00	12,735.00	-	-	-	12,735.00	12,735.00	-
Representation Expenses	5 02 99 030 00	882,000.00	18,000.00	900,000.00	882,000.00	-	882,000.00	-	18,000.00	-	900,000.00	34,875.75	-	-	-	34,875.75	34,875.75	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>894,000.00</b>	<b>-</b>	<b>894,000.00</b>	<b>894,000.00</b>	<b>-</b>	<b>894,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>894,000.00</b>	<b>2,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>-</b>
Rent - Buildings & Structures	5 02 99 050 01	894,000.00	-	894,000.00	894,000.00	-	894,000.00	-	-	-	894,000.00	2,800.00	-	-	-	2,800.00	2,800.00	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	33,000.00	-	33,000.00	33,000.00	-	33,000.00	-	-	-	33,000.00	10,444.50	-	-	-	10,444.50	10,444.50	-
Donations	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	14,577.50	-	-	-	14,577.50	14,577.50	-
<b>Subtotal, MOOE</b>		<b>94,172,000.00</b>	<b>22,588,600.00</b>	<b>116,760,600.00</b>	<b>94,172,000.00</b>	<b>-</b>												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
as of MARCH 31, 2017

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code (UACS) : 16-001-  
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30
					Based on Authorized Appropriation	Additional SAROs Issued	Total											
<b>Buildings and Other Structures Outlay</b>	<b>5 06 04 040 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	<b>5 06 04 060 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 070 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets Outlay</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Agency Specific Budget</b>		<b>135,859,000.00</b>	<b>23,006,712.00</b>	<b>158,865,712.00</b>	<b>135,859,000.00</b>	<b>418,112.00</b>	<b>136,277,112.00</b>	-	-	<b>22,588,600.00</b>	<b>158,865,712.00</b>	<b>11,290,151.71</b>	-	-	-	<b>11,290,151.71</b>	<b>10,132,351.71</b>	-
<b>B. AUTOMATIC APPROPRIATIONS</b>																		
<b>Retirement and Life Insurance Premium</b>	<b>5 01 03 010 00</b>	3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	-	-	3,821,000.00	888,276.83	-	-	-	888,276.83	888,276.83	-
<b>Total, Automatic Appropriations</b>		<b>3,821,000.00</b>	<b>-</b>	<b>3,821,000.00</b>	<b>3,821,000.00</b>	<b>-</b>	<b>3,821,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,821,000.00</b>	<b>888,276.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>888,276.83</b>	<b>888,276.83</b>	<b>-</b>
<b>C. SPECIAL PURPOSE FUNDS</b>																		
<b>Personnel Services</b>	<b>5 01 00 000 00</b>																	
<b>Miscellaneous Personnel Benefit Fund</b>																		
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>			<b>1,931,759.00</b>	<b>1,931,759.00</b>		<b>1,931,759.00</b>	<b>1,931,759.00</b>				<b>1,931,759.00</b>							
Monetization of Leave Credits	5 01 04 990 99	-	116,031.00	116,031.00	-	116,031.00	116,031.00	-	-	-	116,031.00	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,815,728.00	1,815,728.00	-	1,815,728.00	1,815,728.00	-	-	-	1,815,728.00	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>			<b>1,931,759.00</b>	<b>1,931,759.00</b>		<b>1,931,759.00</b>	<b>1,931,759.00</b>				<b>1,931,759.00</b>							
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>																	
GIP/TUPAD	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>																		
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>																	
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>																		
<b>Automatic Appropriations</b>																		
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>			<b>1,931,759.00</b>	<b>1,931,759.00</b>		<b>1,931,759.00</b>	<b>1,931,759.00</b>				<b>1,931,759.00</b>							
<b>PS</b>		<b>41,687,000.00</b>	<b>2,349,871.00</b>	<b>44,036,871.00</b>	<b>41,687,000.00</b>	<b>2,349,871.00</b>	<b>44,036,871.00</b>				<b>44,036,871.00</b>	<b>8,947,579.02</b>				<b>8,947,579.02</b>	<b>8,947,579.02</b>	
<b>MOOE</b>		<b>94,172,000.00</b>	<b>22,588,600.00</b>	<b>116,760,600.00</b>	<b>94,172,000.00</b>		<b>94,172,000.00</b>			<b>22,588,600.00</b>	<b>116,760,600.00</b>	<b>2,342,572.69</b>				<b>2,342,572.69</b>	<b>1,184,772.69</b>	
<b>FinEx</b>																		
<b>CO</b>																		
<b>Sub-total</b>		<b>135,859,000.00</b>	<b>24,938,471.00</b>	<b>160,797,471.00</b>	<b>135,859,000.00</b>	<b>2,349,871.00</b>	<b>138,208,871.00</b>			<b>22,588,600.00</b>	<b>160,797,471.00</b>	<b>11,290,151.71</b>				<b>11,290,151.71</b>	<b>10,132,351.71</b>	
<b>RLIP</b>		<b>3,821,000.00</b>	<b>-</b>	<b>3,821,000.00</b>	<b>3,821,000.00</b>	<b>-</b>	<b>3,821,000.00</b>				<b>3,821,000.00</b>	<b>888,276.83</b>				<b>888,276.83</b>	<b>888,276.83</b>	
<b>TOTAL, FAR1A</b>		<b>139,680,000.00</b>	<b>24,938,471.00</b>	<b>164,618,471.00</b>	<b>139,680,000.00</b>	<b>2,349,871.00</b>	<b>142,029,871.00</b>			<b>22,588,600.00</b>	<b>164,618,471.00</b>	<b>12,178,428.54</b>				<b>12,178,428.54</b>	<b>11,020,628.54</b>	





